ANNUAL REPORT

Of

Company Name:

Willow Springs Utilities, LLC

3275 W. Ina Rd., Ste. 275

Mailing Address:

Tucson

AZ

85741-2338

Docket No.:

WS-20432A

For the Year Ended:

12/31/18

RECEIVED

JAN 25 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 1/25/2019



ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT Willow Springs Utilities, LLC A Class E Utility

1. For the Calendar Year Ende	d: <u>12/31/18</u>				
2. Address: 3275 V	W. Ina Road, Suite 275		 		
City: Tucso		State:	Arizona	Zip Code:	85741
3. Telephone Number: 520	0-618-4127				
4. Date of Original Organization	on of Utility:	7/18/2006]		
5. Person to whom corresponde	ence should be addres	ssed concerning	this report:		
Name: Kevin	Tarbox				
Telephone No.: 520-61	18-4127				
Address: 3275 V	W. Ina Road, Suite 275				
City: Tucsor	n	State:	Arizona	Zip Code:	85741
Email: kevin.t	tarbox@lennar.com				
6. On-Site Manager: Name: No Fac	cility on-site				
Telephone No.:					
Address:					
City:		State:		Zip Code:	
Email:					
7. Ownership: Limite	d Liability Company ("I	LLC")			
8. Counties Served: Pinal					
					Page 2

Willow Springs Utilities, LLC Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	\$0	0
303	Land and Land Rights	17,750	0	0	17,750	\$0	17,750
304	Structures and Improvements	398,006	0	0	398,006	\$0	398,006
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0
307	Wells and Springs	1,033,410	0	0	1,033,410	\$0	1,033,410
308	Infiltration Galleries	0	0	0	0	\$0	0
309	Supply Mains	1,009,336	0	0	1,009,336	\$0	1,009,336
310	Power Generation Equipment	0	0	0	0	\$0	0
311	Pumping Equipment	2,227,247	0	0	2,227,247	\$0	2,227,247
320	Water Treatment Equipment	0	0	0	0	\$0	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0
330.1	Storage Tanks	1,584,151	0	0	1,584,151	\$0	1,584,151
330.2	Pressure Tanks	0	0	0	0	\$0	0
331	Transmission and Distribution Mains	16,590,449	0	0	16,590,449	\$0	16,590,449
333	Services	23,579	0	0	23,579	\$0	23,579
334	Meters and Meter Installations	1,137,194	0	0	1,137,194	\$0	1,137,194
335	Hydrants	677,879	0	0	677,879	\$0	677,879
336	Backflow Prevention Devices	9,442	0	0	9,442	\$0	9,442
339	Other Plant and Misc. Equipment	6,553	0	0	6,553	\$0	6,553
340	Office Furniture and Equipment	36,633	0	0	36,633	\$0	36,633
340.1	Computer & Software	0	0	0	0	\$0	0
341	Transportation Equipment	112,247	0	0	112,247	\$0	112,247
342	Stores Equipment	0	0	0	0	\$0	0
343	Tools, Shop and Garage Equipment	15,645	0	0	15,645	\$0	15,645
344	Laboratory Equipment	0	0	0	0	\$0	0
345	Power Operated Equipment	47,564	0	0	47,564	\$0	47,564
346	Communication Equipment	0	0	0	0	\$0	0
347	Miscellaneous Equipment	9,656	0	0	9,656	\$0	9,656
348	Other Tangible Plant	0	0	0	0	\$0	0
7	Totals	\$24,936,741	\$0	\$0	\$24,936,741	\$0	\$24,936,741

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Willow Springs Utilities, LLC Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciatio	n Expense for th	e Current Year	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
	·	Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	17,750	0	0	17,750			0
304	Structures and Improvements	398,006	0	0	398,006			0
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0		<u> </u>	0
307	Wells and Springs	1,033,410	0	0	1,033,410			0
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	1,009,336	0	0	1,009,336			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	2,227,247	0	0	2,227,247			0
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	0	0	0	0			0
320.2	Solution Chemical Feeders	0	0	0	0			0
320.3	Point-of-Use Treatment Devices	0	0	0	0	7		0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	1,584,151	0	0	1,584,151	0	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	16,590,449	0	0	16,590,449	0	0.00%	0
333	Services	23,579	0	0	23,579	0	0.00%	0
334	Meters and Meter Installations	1,137,194	0	0	1,137,194	0	0.00%	0
335	Hydrants	677,879	0	0	677,879	0	0.00%	0
336	Backflow Prevention Devices	9,442	0	0	9,442	0	0.00%	0
339	Other Plant and Misc. Equipment	6,553	0	0	6,553	0	0.00%	0
340	Office Furniture and Equipment	36,633	0	0	36,633	0	0.00%	0
340.1	Computer & Software	0	0	0	0	. 0	0.00%	0
341	Transportation Equipment	112,247	0	0	112,247	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	15,645	0	0	15,645	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	47,564	0	0	47,564	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	9,656	0	0	9,656	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$24,936,741	\$0	\$0	\$24,936,741	\$0		\$0

Contribution(s) in Aid of Construction (Gross)

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

Times: Proposed Amortization Rate

Less: Amortization of CIAC	
DEPRECIATION EXPENSE	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Amortization of CIAC

Willow Springs Utilities, LLC Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$994,187	\$0
134	Working Funds	0	0
135	Temporary Cash Investments	3,084,058	0
141	Customer Accounts Receivable	275,811	0
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	1,529,008	0
174	Miscellaneous Current and Accrued Assets	62,420	0
	Total Current and Accrued Assets	\$5,945,484	\$0
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$24,936,741	\$24,936,741
103	Property Held for Future Use	0	0
105	Construction Work in Progress	26,455	0
108	Accumulated Depreciation (enter as negative)*	(7,299,162)	0
121	Non-Utility Property	157,570	0
122	Accumulated Depreciation - Non Utility	(138,051)	0
	Total Fixed Assets	\$17,683,553	\$24,936,741
	Total Assets	\$23,629,037	\$24,936,741

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Willow Springs Utilities, LLC Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$85,876	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	298,397	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$384,273	\$0
·	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	6,574,162	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	10,755,472	0
272	Less: Amortization of Contributions	(1,765,032)	0
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$15,564,602	\$0
	Total Liabilites	\$15,948,875	\$0
· · · · · · · · · · · · · · · · · · ·	Capital Accounts		
201	Common Stock Issued	\$638,099	\$0
211	Other Paid-In Capital	2,445,314	0
215	Retained Earnings	4,596,749	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$7,680,162	\$0
	Total Liabilities and Capital	\$23,629,037	\$0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative l	Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue		\$2,467,96
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		1,092,69
	Total Revenues	\$0	\$3,560,60
	Operating Expenses		
601	Salaries and Wages	\$0	\$310,14
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	704,0
615	Purchased Power	0	115,49
618	Chemicals	0	
620	Materials and Supplies	0	
	Repairs and Maintenance	0	66,92
620.2	Office Supplies and Expense	0	72,1
630	Contractual Services	0	
631	Contractual Services - Engineering	0	4,3
632	Contractual Services - Engineering Contractual Services - Accounting	0	15,50
633	Contractual Services - Accounting Contractual Services - Legal	0	1,50
634	Contractual Services - Legal Contractual Services - Management Fees	0	152,53
635	Contractual Services - Management rees Contractual Services - Water Testing	0	19,85
	Contractual Services - Water Testing Contractual Services - Other	0	17,51
636		0	7,12
640	Rents	0	7,12
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	16,74
650	Transportation Expenses	0	45,92
657	Insurance - General Liability	0	7,53
	Insurance - Health and Life	0	13,14
	Regulatory Commission Expense - Rate	0	13,1
670	Bad Debt Expense	0	202 6
675	Miscellaneous Expense		293,6
	Depreciation Expense (From Schedule AR4)		335,24
408	Taxes Other Than Income	0	77.01
	Property Taxes	0	77,31
	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	P2 257 57
	Total Operating Expenses	\$0	\$2,276,73
		90	£1 102 02
	Operating Income / (Loss)	\$0	\$1,283,93
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$35,45
	Non-Utility Income	0	84,25
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	(9,20
	Total Other Income / (Expense)	\$0	\$110,51
	Net Income / (Loss)	\$0	\$1,394,44

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Willow Springs Utilities, LLC Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Willow Springs Utilities, LLC Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	n/a							
Source of Loan								
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year:		\$0	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Willow Springs Utilities, LLC Annual Report Well and Water Usage 12/31/18

		:	We	ell and Water Usage					
Name of the System:									
ADEQ Public Water S	vstem Number						-		
ADWR PCC Number:					1				
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	1
		Vi 325-14 /		(inches)	Type **	Year Drilled	(inches)	measured:	Active
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(menes)	Турс	Tour Dillion	(11101103)	meddanos.	
n/a									-
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	6								
	100					1		1	
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Name of system water	delivered to:						J		
ADWR PCC Number:									
Source of water deliver					-				
PRINCE OF MATCH ROLLAGI	too to unomer operedit		ı						
	t4 Cor	1				-	1		
Name of system water	Leceived Itom:	l					1		
ADWR PCC Number:									
Source of water receive	ed			_					
Well registry 55# (55-)	XXXXXX);			1					
				•				_	
	1		Γ.	Water received				1	
			Water delivered	(purchased) from	Estimated			!	
					authorized use	Purchased Power	Purchased		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre		Purchaseu Power			
Month	(acre ft) ¹	ft) ²	systems (acre ft)3	ft)"	(acre ft) ⁵	Expense ⁶	Power (kWh) ⁷	1	
Month_	(acre ft) ¹	ft) ²	systems (acre ft)3	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'	1	
January	(acre ft) ¹	ft) ²	systems (acre ft) ³	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February	(acre ft) ¹	ft) ²	systems (acre ft) ³	A)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March	(acre ft) ¹	ft) ²	systems (acre ft) ³	ft)"	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February	(acre ft) ¹	ft) ²	systems (acre ft) ³	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March	(acre ft) ¹	ft) ²	systems (acre ft)	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May	(acre ft) ^L	ft) ²	systems (acre ft) ³	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May June	(acre ft) ¹	R) ²	systems (acre ft)	ft)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May June July	(acre ft) ¹	ft) ²	systems (acre ft)	n)'	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
fanuary February March April May June July August	(acre ft) ¹	ft) ²	systems (acre ft)	n)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
fanuary February March April May June Fully August September	(acre ft) ¹	ft) ²	systems (acre ft)	n)'	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May June July August September	(acre ft) ¹	ft) ²	systems (acre ft)	fly*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May June July August September October	(acre ft) ¹	ft) ²	systems (acre ft)	n)*	(acre ft) ⁵	Expense ⁶	Power (kWh)'		
January February March April May June Tuly August September October November	(acre ft) ¹	ft) ²	systems (acre ft)						
February April April May June Jun					(acre ft) ³	Expense ⁶	Power (kWh)'		
anuary ebruary March April May une uly kugust keptember Delober November	(acre ft) ¹	ft) ²	systems (acre ft)						
anuary ebruary March April May une uly kugust keptember Delober November									
anuary ebruary March April May une uly kugust September Delober November December	0	0	0	0	0				
anuary ebruary March April May une uly kugust September Delober November December		0	0	0	0				
February April April May Your Youly August September October November December	0	0	0	0	0				
February April April May Your Youly August September October November December	0	0	0	0	0				
February April April May Your Youly August September October November December	0	0	0	0	0				
February April April May Your Youly August September October November December	0	0	0	0	0				
fanuary February March April May fune fuly August September October November December	0	0	0	0	0				
fanuary February March April May fune fuly August September October November December	0	0	0	0	0				
January February March April May June July August September October November December Totals	opace below please prov	0 ide a description for	0 r all un-metered wa	0 ater use along with at	0 mounts:	SO	0	on to resort	
lanuary February March April May June July August September Dectober November December Totals	0	0 ide a description for	0 r all un-metered wa	0 ater use along with at	0 mounts:	SO	0	on to report.	
lanuary February March April May June July August September Dectober November December Totals	opace below please prov	0 ide a description for	0 r all un-metered wa	0 ater use along with at	0 mounts:	SO	0	on to report.	
lanuary February March April May June July August September Dectober November December Totals	opace below please prov	0 ide a description for	0 r all un-metered wa	0 ater use along with at	0 mounts:	SO	0	on to report.	
January February March April May June July August September October November December Totals	opace below please prov	0 ide a description for	0 r all un-metered wa	0 ater use along with at	0 mounts:	SO	0	on to report.	
January February March April May June July August September October November December Totals If applicable, in the sp	pace below please prov	0 de a description for	0 all un-metered w	0 ater use along with at	0 mounts:	SO	0	on to report.	
Ianuary February March April May June July August September October November December Totals If applicable, in the sp	pace below please prov	o de a description for delevant information.	of Input 0 or none if	o o ater use along with an other is nothing record	0 mounts:	SO	0	on to report.	
Ianuary February March April May June June July August September October November December Fotals If applicable, in the sp Instructions: Fill out 1 I Water withdrawn - T Water sold - Total ac	pace below please prov	olide a description for elevant information.	Input 0 or none if	o o ater use along with an there is nothing recordion water.	0 mounts:	SO	0	on to report.	
January February March April May June June July August September October November December Totals If applicable, in the sp Instructions: Fill out 1 Water withdrawn - T 2 Water sold - Total soc 3 Water sold - Total soc	the Grey Cells with the rotal acre feet of water were feet from customer To	elevant information.	Input 0 or none if:	ater use along with an there is nothing record ion water.	o mounts:	SO	0	on to report.	
January February March April May June June July August September October November December Totals If applicable, in the sp June June June June June June June Jun	opace below please prov	elevant information, withdrawn from pum neters, and other sale	Input 0 or none if	on water.	0 mounts:	S0 so there is no appli	0		
Ianuary Tebruary March April May June June July August September October November December Fotals If applicable, in the sp Instructions: Fill out 1 Water withdrawn - T Water sold - Total ac Water delivered (sold Water received (pure	onace below please prove the Grey Cells with the reference feet of water were feet from customer many to other systems - Tothesed) from other systems.	olide a description for pum preters, and other sale late are feet of water ms - Total are feet of core feet from authority	Input 0 or none if	there is nothing record	o mounts:	or there is no appli	ocable information		earing tank
anuary ebruary darch April day une uly uugust September December Potals f applicable, in the sp instructions: Fill out 1 Water withdrawn - T Water sold - Total ac Water received (pure	onace below please prove the Grey Cells with the reference feet of water were feet from customer many to other systems - Tothesed) from other systems.	olide a description for pum preters, and other sale late are feet of water ms - Total are feet of core feet from authority	Input 0 or none if	there is nothing record	o mounts:	or there is no appli	ocable information		eaning tank
anuary ebruary darch darch ppril day une uly ungust eptember betober November Pecember Totals f applicable, in the sp water withdrawn - T Water sold - Total ac Water sold - Total ac Water received (pure Estimated authorized Corcess construction).	opace below please prov	elevant information, withdrawn from pum neters, and other sale tal acre feet of water ms - Total acre feet core feet from authori	Input 0 or none if: ged sources. s such as construction delivered to other soft water purchased/2 zed metered or uniosses) are service li	there is nothing record ion water. yystems. received from other sy netered use. Authorize ne breaks and leaks, w	o mounts:	or there is no appli	ocable information		eaning tank

Willow Springs Utilities, LLC Annual Report Water Utility Plant Description 12/31/18

	Wate	r Utility Plant Description	1		
Name of the System:		0			
ADEQ Public Water	System Number:				
ADWR PCC Number	er:				
TID WILL CO MUNICO				<u></u>	
	MAINS		CUST	OMER METERS	7
Sizes (inches)	Material	Length (feet)	Size (inc		7
NA NA	1714601161	200.800 (2007)	NA		7
INA					
-					
-					
		1			7
					7
					7
-					7
					7
					┥
					7
					7
					7
					┥
Г	SERVICE LINES				7
-	Material	Percent of system			-
-	IVIAICITAL	T CICOIN OF SYSTOM			_
-					
-					
-					
L					
	BOOSTER PUMPS		FIR	E HYDRANTS	┑
77	GPM	Quantity	Турс		┨
Horsepower	Orivi	Quantity	Standard *	y Quality	_
			Other		-
			Other		_
					
	STORAGE TANKS	7	PRES	SURE/BLADDER	TANKS
5 2 2 2	Material	Quantity	Capacity (g	gallons) Material	Quantity
Capacity (gallons)	Material	Quantity	Capacity (janons) material	Quantity
					+
					+
		1			+
					+

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	Water Utility Plant Description (Continued)
For the following thre	e items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	
STRUCTURES:	
OTHER:	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Willow Springs Utilities, LLC Annual Report Customer and Other Information 12/31/18

		Cı	istomer and Oth	er Information		
Name of the Sy	ystem:	0				
ADEQ Public Water System Number:						
ADWR PCC Number:						
					_	
		Nu	mber of Customer	rs]
					Other Non-	7
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January						_
February						_]
March						_}
April						_
May						
June						_
July						
August						_
September						
October	/					
November						
December						
If the system has fire hydrants, what is the fire flow requirements?						
					-	
Does the system	m have chlorination t	reatment?				
-						· -
Does the Comp	oany have an ADWR	Gallons Per Capita	Per Day (GCPC)	PD) requirement?		
If yes, provide the GPCPD amount:						
Is the Water Utility located in an ADWR Active Management Area (AMA)?						
If yes, which AMA?						
•						
Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no						
applicable info	rmation to report. C	opy and paste this s	heet as many time	es as is necessary.		

Page 13

Willow Springs Utilities, LLC Annual Report Property Taxes 12/31/18

Property Taxes				
Amount of actual property taxes paid during Calendar Year 2018 was	\$0			
If no property taxes paid, explain why.				
The Utility does not own any property				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

JAN 25 2019

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

	Verification and Sworn Statement (Taxes)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Willow Springs Properties LLC Company name: Willow Springs Utilities, LLC
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	signature of owner/official
	520-618-4127 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES (date)
	NICOLE CANTALICIO Notary Public - State of Arizona PIMA COUNTY My Commission Expires January 16, 2020 (signature of notary public)

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement 12/31/18

Verification:

REC	FIVE-

Verification:				7	0.1		MALON
	State of	Arizo (state n		I, the undersigned	of the		JAN 25 2019
	County of (co		u	Pinal		UTILI	ARIZONA CORP COM
	•	r or official) title:	Willow Canin	Willow Springs Progs Utilities, LLC	operties LLC	· · · · · · · · · · · · · · · · · · ·	ARIZONA CORP COMMISSION US DIVISION - DIRECTOR'S OFFICE
	Company nar	ne:	willow Spriii	gs outlines, LLC			
		AT THIS ANNUA TON COMMISSIO		ROPERTY TAX AN	D SALES TAX R	EPORT TO T	HE ARIZONA
	FOR THE Y	EAR ENDING:	12/31/18	8			
	UTILITY; THE CORRECT S REPORT IN	HAT I HAVE CAR TATEMENT OF E	EFULLY EXA BUSINESS AN CH AND EVE	MINED THE SAM ID AFFAIRS OF SA RY MATTER AND	E, AND DECLAF ID UTILITY FOR	RE THE SAM R THE PERIO	AND RECORDS OF SAID E TO BE A COMPLETE AND D COVERED BY THIS BEST OF MY
Sworn Statement:	STATUTES,	IT IS HEREIN RE	PORTED THA	ENTS OF TITLE 40, AT THE GROSS OP: TIONS DURING TH	ERATING REVE	NUE OF SAI	1, ARIZONA REVISED D UTILITY DERIVED FROM
				Arizona Intrastate	Gross Operating	Revenues Onl	y (\$)
				(TTI)	\$0	1	
				(The amount in the		ies in sales taxes	
				billed or collected)			
				_	Dein	Tu	4
						signature of o	wner/official
						520-61	8-4127
				_		telepho	ne no.
				D AND SWORN TO THE COUNTY) BEFORE ME A	NOTARY PU	Mma
			THIS	25		DAY OF	(county name) August 2019 (month) and (year)
			MY COMMI	SSION EXPIRES	-	(date)	30
			NICOLE CA Notary Public - S PIMA CO My Commiss January 1	itale of Arizona DUNTY ion Expires	Mul	(signature of r	notary public)

Verification and Sworn Statement

Willow Springs Utilities, LLC Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

	Verification a	I, the undersigned of the Pinal Willow Springs Properties LLC UT: AN 25 2019		
Verification		TECEIVE		
	State of Arizona	I, the undersigned of the		
	(state nam	e)		
		JAN 25 2010		
	County of (county name): Name (owner or official) title:	Willow Springs Properties LLC UTILITIES ZONA CORD		
		illow Springs Utilities, LLC		
	company numer	Pinal Willow Springs Properties LLC Willow Springs Utilities, LLC WITH THE SOUND CORP COMMISSION DIVISION - DIRECTOR'S OFFICE		
	DO SAY THAT THIS ANNUAL CORPORATION COMMISSION	UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA		
	FOR THE YEAR ENDING:	12/31/18		
	OF SAID UTILITY; THAT I HAY A COMPLETE AND CORRECT PERIOD COVERED BY THIS R	MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE EPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET KNOWLEDGE, INFORMATION AND BELIEF.		
Sworn Statement:	: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:			
	Arizona Intrastate	Gross Operating Revenues Only (\$) (The amount in the box above includes \$0 in sales taxes billed or collected) signature of owner/official		
		telephone no.		
		AND FOR THE COUNTY (county name)		
	TF	DAY OF Jana 2019 (month) and (year)		
	М	Y COMMISSION EXPIRES (date)		
	NICOLE CANT Notary Public - State PIMA COUN My Commission i January 16, 2	Of Arizona TY (signature of notary public)		